Reconciliation Pending

Itemized Cost Summary

REGIONAL PAYROLL COSTS	\$4,627.56
REGIONAL TRAVEL COSTS	\$476.19
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3) WESTON SOLUTIONS, INC. (EPW06042)	\$78,595.46
EPA INDIRECT COSTS	\$55,492.59
Total Site Costs:	\$139,191.80

Reconciliation Pending

Regional Payroll Costs

Employee Name	Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll <u>Hours</u>	Payroll Costs
KHOURY, GHASSAN	2017	03	15.00	1,337.22
			15.00	\$1,337.22
PETERSEN, JAY	2016	27	1.00	77.05
	2017	05	2.00	154.10
			3.00	\$231.15
RAGON, CAROLYN	2017	02	1.00	74.54
STAUDER, CAROLYN A.		03	1.00	74.54
			2.00	\$149.08
SHADE, KEVIN	2017	03	4.50	291.82
			4.50	\$291.82
TRAVIS, PAMELA	2016	27	12.00	1,141.03
	2017	03	13.00	1,236.09
			25.00	\$2,377.12
ZEHNER, WARREN	2017	05	3.00	241.17
			3.00	\$241.17
Total Regional Payroll Costs			52.50	\$4,627.56

Reconciliation Pending

Headquarters Payroll Costs

	Fiscal	Pay	Payroll	Payroll
Employee Name	<u>Year</u>	<u>Period</u>	<u>Hours</u>	Costs

Reconciliation Pending

Regional Travel Costs

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule <u>Date</u>	Travel Costs
SHADE, KEVIN	TAA03NLB	AMP170021	10/31/2016	137.96
	TAA03NLB	AVC170023	10/31/2016	338.23
			-	\$476.19
Total Regional Travel Costs			=	\$476.19

Reconciliation Pending

Headquarters Travel Costs

		Treasury				
	Travel	Treasury	Schedule			
Traveler/Vendor Name	Number	Schedule	Date	Travel Costs		

Reconciliation Pending

Contract Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK UNRECONCILED COST FROM 10/01/2016 THROUGH 12/31/2016 SCORPIOS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPW06042

Delivery Order Information DO # Start Date End Date

41 08/27/2016 11/25/2016

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 08/27/2016 To: 11/25/2016

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$78,595.46

Voucher	Voucher	Voucher	Treasu	ury Sche	edule	Site
Number	Date	Amount	Number	and	Date	Amount
41-016	10/12/2016	38,567.10	AVC170033		11/09/2016	38,567.10
41-017	11/16/2016	23,610.17	AVC170054		12/06/2016	23,610.17
41-018	12/14/2016	16,418.19	AVC170078		12/30/2016	16,418.19
					Total:	\$78,595.46

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 10/01/2016 THROUGH 12/31/2016

SCORPIOS

CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending

Miscellaneous (MIS) Costs

Reconciliation Pending

EPA Indirect Costs

<u>Fiscal Year</u>	Direct Costs	Indirect Rate(%)	Indirect Costs
2016	1,218.08	66.30%	807.58
2017	82,481.13	66.30%	54,685.01
	83,699.21		
Total EPA Indirect Costs			\$55,492.59

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK UNRECONCILED COST FROM 10/01/2016 THROUGH 12/31/2016 SCORPIOS

PAYROLL DIRECT COSTS

Employee Name	Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll Costs	Ind. Rate (%)	Indirect Costs
PETERSEN, JAY	2016	27	77.05	66.30%	51.08
			77.05		\$51.08
TRAVIS, PAMELA	2016	27	1,141.03	66.30%_	756.50
			1,141.03		\$756.50
Total Fiscal Year 2016 Payroll Direct	ct Costs:		1,218.08	_	\$807.58
Total Fiscal Year 20)16:		1,218.08	=	\$807.58
	<u>PAYROLI</u>	L DIRECT COSTS			
				ا ما	
Employee Name	Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll Costs	Ind. Rate (%)	Indirect Costs
Employee Name KHOURY, GHASSAN		•	•	Rate	
	<u>Year</u>	<u>Period</u>	Costs	Rate _(%)	Costs
	<u>Year</u>	<u>Period</u>	1,337.22	Rate _(%)	Costs 886.58
KHOURY, GHASSAN	<u>Year</u> 2017	Period 03	Costs 1,337.22 1,337.22	Rate (%) 66.30%	886.58 \$886.58
KHOURY, GHASSAN	<u>Year</u> 2017	Period 03	Costs 1,337.22 1,337.22 154.10	Rate (%) 66.30%	Costs 886.58 \$886.58
KHOURY, GHASSAN PETERSEN, JAY	<u>Year</u> 2017 2017	Period 03 05	1,337.22 1,337.22 1,337.22 154.10 154.10 74.54 74.54	Rate (%) 66.30% 66.30%	Costs 886.58 \$886.58 102.17 \$102.17
KHOURY, GHASSAN PETERSEN, JAY	<u>Year</u> 2017 2017	93 05 02	1,337.22 1,337.22 1,337.22 154.10 154.10	Rate (%) 66.30% 66.30%	Costs 886.58 \$886.58 102.17 \$102.17 49.42
KHOURY, GHASSAN PETERSEN, JAY	<u>Year</u> 2017 2017	93 05 02	1,337.22 1,337.22 1,337.22 154.10 154.10 74.54 74.54	Rate (%) 66.30% 66.30%	Costs 886.58 \$886.58 102.17 \$102.17 49.42 49.42 49.42

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK UNRECONCILED COST FROM 10/01/2016 THROUGH 12/31/2016 SCORPIOS

PAYROLL DIRECT COSTS

Employee Nar	me	Fiscal <u>Year</u>	Pay <u>Perio</u>		Payroll <u>Costs</u>	Ind. Rate (%)	Indirect Costs
TRAVIS, PAME	ELA	2017	03		1,236.09	66.30%	819.53
					1,236.09	_	\$819.53
ZEHNER, WAR	RREN	2017	05		241.17	66.30%_	159.90
					241.17	_	\$159.90
Total Fisc	cal Year 2017 Payroll Dire	ct Costs:			3,409.48	_	\$2,260.50
		TRAVEL	DIRE	CT COSTS			
Traveler/Vend	or Name	Travel Number		Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
SHADE, KEVIN	I	TAA03NL	В	10/31/2016	338.23	66.30%	224.25
					137.96	66.30%_	91.47
					476.19	_	\$315.72
Total Fig	cal Year 2017 Travel Dire	ct Costs:			476.19		\$315.72
Total 1 is	30. 130. 2011 110. 210					_	
10(4) 110			DIREC	CT COSTS		=	
Contract, IAG, SCA, Misc.NO	Voucher Number			Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
Contract, IAG, SCA,	Voucher	OTHER I	; 	Site	Allocation	Rate	

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK UNRECONCILED COST FROM 10/01/2016 THROUGH 12/31/2016 SCORPIOS

OTHER DIRECT COSTS

Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
41-018	12/30/2016	16,418.19	0.00	66.30%	10,885.26
		78,595.46	0.00	_	\$52,108.79
scal Year 2017 Other Di	rect Costs:	78,595.46	0.00	=	\$52,108.79
Total Fiscal Year	2017:	82,48	81.13		\$54,685.01
ect Costs				=	\$55,492.59
	Number 41-018 scal Year 2017 Other Di	Voucher Schedule Number Date 41-018 12/30/2016 Scal Year 2017 Other Direct Costs: Total Fiscal Year 2017:	Voucher Number Schedule Date Site Amount 41-018 12/30/2016 16,418.19 78,595.46 scal Year 2017 Other Direct Costs: 78,595.46 Total Fiscal Year 2017: 82,4	Voucher Number Schedule Date Site Allocation Costs 41-018 12/30/2016 16,418.19 0.00 78,595.46 0.00 scal Year 2017 Other Direct Costs: 78,595.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Voucher Number Schedule Date Site Amount Allocation Costs Rate (%) 41-018 12/30/2016 16,418.19 0.00 66.30% 30 cal Year 2017 Other Direct Costs: 78,595.46 0.00 0.00 Total Fiscal Year 2017: 82,481.13 0.00 0.00